Invoice Date	GL Period	GL Account	Description	Total Cost
17 ALPINE LUMBER COMPANY				
30404958				
06/02/2022	06/22	10-452-220	PARKS-(210) KNOTTY PINE BASE	521.90
Total 30404958:				521.90
Total 17 ALPINE LUMBER COMPANY:				521.90
779 BAXTER STRACHAN				
5/31/22				
05/31/2022	06/22	10-413-143	MAY (2) BOT MEETINGS	200.00
Total 5/31/22:				200.00
Total 779 BAXTER STRACHAN:				200.00
782 CHRISTINA BERGQUIST				
5/31/22				
05/31/2022	06/22	10-413-143	MAY (2) BOT MEETINGS	200.00
Total 5/31/22:				200.00
Total 782 CHRISTINA BERGQUIST:				200.00
76 CIRSA				
220929				
04/22/2022	06/22	10-431-232	PW-2018 FORD F-150 INSURANCE-1/1/22-1/1/23	309.30
04/22/2022	06/22	40-460-513	MARINA-2002 LOAD TRAILER INSURANCE 1/1/22-1/1/23	6.19
Total 220929:				315.49
Total 76 CIRSA:				315.49
81 COLD SPRINGS GREENHOUSE				
097301				
06/13/2022	06/22	10-452-235	Parks-SHRUBS & FABRIC	323.92
Total 097301:				323.92
Total 81 COLD SPRINGS GREENHOUSE:				323.92
88 COLORADO DEPT OF LABOR AND EMPLOYMENT				
739698				
06/15/2022	06/22	10-450-237	2022 GL Center(2) boiler inspection & certification	80.00
Total 739698:				80.00
Total 88 COLORADO DEPT OF LABOR AND EMPLOYMENT:				80.00
89 COLORADO MOUNTAIN NEWS MEDIA				
IN35984				
05/31/2022	06/22	10-431-314	PW-OPERATOR 1 AD	1,065.00
Total IN35984:				1,065.00
IN35985				
05/31/2022	06/22	40-460-314	MARINA-ATTENDANTS WANTED AD	1,080.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total IN35985:				1,080.00
IN35986				
05/31/2022	06/22	10-412-380	PLANNING-MUNI LANDS PLAN	175.00
Total IN35986:				175.00
Total 89 COLORADO MOUNTAIN NEWS MEDIA:				2,320.00
108 COUNTRY ACE HARDWARE				
547045				
05/20/2022	06/22	10-452-220	PARKS-NATURESCAPE MULCH	1,137.60
Total 547045:				1,137.60
547139				
05/25/2022	06/22	10-452-220	PARKS-LAWN STEP FERTILIZER	824.85
Total 547139:				824.85
547160				
05/25/2022	06/22	10-452-220	PARKS-KEROSENE	260.95
Total 547160:				260.95
547207				
05/27/2022	06/22	10-452-220	PARKS-ACE WEED & FEED	812.85
Total 547207:				812.85
547586				
06/13/2022	06/22	40-460-237	MARINA-HANGING BASKETS, HANGER HOSE WALL MOUNT	97.97
Total 547586:				97.97
547627				
06/14/2022	06/22	10-952-971	PARKS-PLANTER BARRELS (8)	719.92
Total 547627:				719.92
Total 108 COUNTRY ACE HARDWARE:				3,854.14
780 DARYN PACKER				
5/31/22				
05/31/2022	06/22	10-413-143	MAY (2) BOT MEETINGS	200.00
Total 5/31/22:				200.00
Total 780 DARYN PACKER:				200.00
133 DPC INDUSTRIES, INC				
DE73000419-22				
05/31/2022	06/22	20-430-221	WATER - (4) 150# CHLORINE	40.00
Total DE73000419-22:				40.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 133 DPC INDUSTRIES, INC:				40.00
541 EXECUTECH UTAH, INC.				
EXEC-118945				
06/01/2022	06/22	10-450-312	GLC-MONTHLY SERVICE-JUNE	354.00
06/01/2022	06/22	20-430-321	WATER-MONTHLY SERVICE-JUNE	354.00
06/01/2022	06/22	40-460-312	MARINA-MONTHLY SERVICE-JUNE	177.00
06/01/2022	06/22	10-415-312	ADMIN-MONTHLY SERVICE-JUNE	885.00
Total EXEC-118945:				1,770.00
EXEC-119575				
05/31/2022	06/22	10-415-312	ADMIN-OVERAGE HOURS-MAY	32.00
Total EXEC-119575:				32.00
EXEC-119857				
05/31/2022	06/22	10-415-312	ADMIN-OVERAGE HOURS-MAY	330.00
Total EXEC-119857:				330.00
EXEC-120459				
05/31/2022	06/22	10-415-215	ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE-MAY	490.22
05/31/2022	06/22	10-450-312	GLC-SOPHOS, 0365-MAY	105.96
05/31/2022	06/22	20-430-321	WATER-SOPHOS-MAY	105.96
05/31/2022	06/22	10-431-312	PW-SOPHOS, 0365-MAY	72.90
Total EXEC-120459:				775.04
Total 541 EXECUTECH UTAH, INC.:				2,907.04
170 GMCO CORPORATION				
22-6118				
06/16/2022	06/22	10-431-242	PW-25,698@.927 INTEGRI BLEND MAG CHLORIDE	23,822.04
Total 22-6118:				23,822.04
Total 170 GMCO CORPORATION:				23,822.04
203 GRAND LAKE CHAMBER OF COMMERCE				
7096				
06/13/2022	06/22	40-460-316	MARINA - 2022/2023 MEMBERSHIP	275.00
Total 7096:				275.00
Total 203 GRAND LAKE CHAMBER OF COMMERCE:				275.00
204 GRAND LAKE DIGITAL DESIGN				
1196				
06/01/2022	06/22	10-450-320	GLC - LINK AD 7/1/2022 TO 7/1/2023	120.00
Total 1196:				120.00
Total 204 GRAND LAKE DIGITAL DESIGN:				120.00
789 GRAND LAKE WOMANS CLUB				
6/17/22				
06/17/2022	06/22	10-228400	REFUND C.H. DEPOSIT	225.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 6/17/22:				225.00
Total 789 GRAND LAKE WOMANS CLUB:				225.00
573 HOME DEPOT PRO				
691140016				
06/15/2022	06/22	10-450-220	GLC-TOILET PAPER	180.14
Total 691140016:				180.14
H1535-133788				
06/01/2022	06/22	10-952-971	GLC-SUPPLIES	3,788.98
Total H1535-133788:				3,788.98
Total 573 HOME DEPOT PRO:				3,969.12
238 HONEYWELL INTERNATIONAL INC				
5258197919				
11/18/2021	06/22	10-450-350	GLC-MECHANICAL & ELECTRICAL 11/1/21 TO 10/31/22	4,444.50
Total 5258197919:				4,444.50
Total 238 HONEYWELL INTERNATIONAL INC:				4,444.50
535 INDIAN PEAKS RENTAL, LLC				
95517				
06/08/2022	06/22	10-431-399	PW-WATER TRUCK	1,365.50
Total 95517:				1,365.50
Total 535 INDIAN PEAKS RENTAL, LLC:				1,365.50
253 J & S CONTRACTORS SUPPLY CO				
76993-IN				
05/31/2022	06/22	10-431-242	PW-SIGNS-ONE WAY, YIELD, PARKING, POSTS	1,527.55
Total 76993-IN:				1,527.55
Total 253 J & S CONTRACTORS SUPPLY CO:				1,527.55
269 KOPY KAT OFFICE				
12926				
05/09/2022	06/22	10-415-211	ADMIN - 500 LOGO ENVELOPES	191.85
Total 12926:				191.85
13101				
06/07/2022	06/22	10-415-211	ADMIN - 500 ACCOUNTS PAYABLE CHECKS	170.00
Total 13101:				170.00
Total 269 KOPY KAT OFFICE:				361.85
781 MICHAEL SOBON				
5/31/22				
05/31/2022	06/22	10-413-143	MAY (2) BOT MEETING	200.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 5/31/22:				200.00
Total 781 MICHAEL SOBON:				200.00
321 MOUNTAIN FOOD MARKET				
6/10/22				
06/10/2022	06/22	10-415-211	ADMIN - BOTTLED WATER	29.47
Total 6/10/22:				29.47
Total 321 MOUNTAIN FOOD MARKET:				29.47
790 ROCKY MOUNTAIN COLLISION				
3407				
06/10/2022	06/22	10-431-232	PW-2018 F150 REPAIR BODY DAMAGE	5,166.74
Total 3407:				5,166.74
Total 790 ROCKY MOUNTAIN COLLISION:				5,166.74
399 Sarah Chabot Massage Therapy				
6/1/22				
06/01/2022	06/22	10-350-101	GLC -REFUND DAMAGE DEPOSIT	500.00
Total 6/1/22:				500.00
Total 399 Sarah Chabot Massage Therapy:				500.00
587 SURELOCK SECURITY				
16367				
06/13/2022	06/22	10-415-237	ADMIN-CLERK-OPEN FILE CABINET & KEY BOX	225.00
Total 16367:				225.00
Total 587 SURELOCK SECURITY:				225.00
791 TED'S PLACE				
6/10/22				
06/10/2022	06/22	10-130000	PW-26.34 GAL DIESEL FUEL	150.01
Total 6/10/22:				150.01
Total 791 TED'S PLACE:				150.01
603 THE GREEN COMPANY				
194104				
06/13/2022	06/22	10-452-220	PARKS-PULL TOWEL, JUMBO TP,KITCHEN TOWEL, SPRAY BOTTLES	733.14
Total 194104:				733.14
194214				
06/20/2022	06/22	10-452-220	PARKS-TRASH BAGS,TIME MIST,URINAL SCREEN	726.42
Total 194214:				726.42
Total 603 THE GREEN COMPANY:				1,459.56

Invoice Date	GL Period	GL Account	Description	Total Cost
654 UNITED COMPANIES				
1458091				
05/06/2022	06/22	10-431-242	PW-ROAD BASE	594.71
Total 1458091:				594.71
Total 654 UNITED COMPANIES:				594.71
455 USABLUEBOOK				
926826				
03/29/2022	06/22	20-430-238	WATER-DISTRIBUTION LINE PARTS	402.02
Total 926826:				402.02
Total 455 USABLUEBOOK:				402.02
Grand Totals:				55,800.56

Report GL Period Summary

GL Period	Amount
06/22	55,800.56
Grand Totals:	55,800.56

Vendor number hash:	15875
Vendor number hash - split:	19197
Total number of invoices:	42
Total number of transactions:	49

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	55,800.56	.00	55,800.56
Grand Totals:	55,800.56	.00	55,800.56